

1976  
Budget

MEMORANDUM FOR: Board of Directors, Employee Activity Association, Inc.

SUBJECT : 1976 Calendar Year EAA Budget Recommendation.

1. This memorandum contains a recommendation for your approval: such recommendation is contained in paragraph 3.

2. Attached for your review are the budget requests from each of the EAA Directorates.

3. It is recommended that the following 1976 Calendar Year - EAA Budget be approved as submitted:

Directorate	1975		1976		Requested Grant
	Program Budget	Grant	Spent	Program Budget	
Social-Cultural Activities	\$1706.00	\$1233.00	\$1597.00	\$1970.00	\$1445.00
Athletic Clubs and Leagues	14952.00	11454.00	13394.24	15776.00	11911.00
Self Improvement	200.00	200.00	0	200.00	200.00
Special Events	500.00	500.00	227.41	650.00	650.00
N.P.I.C.	3920.00	2840.00	2562.44	4295.00	3215.00
Total	<u>\$21278.00</u>	<u>\$16227.00</u>	<u>\$17781.09</u>	<u>\$22891.00</u>	<u>\$17421.00</u>

STATINTL

[Redacted]  
Assistant Executive Officer

The recommendation contained in paragraph 3 is approved.

\_\_\_\_\_  
President Date\_\_\_\_\_  
Social-Cultural Director Date\_\_\_\_\_  
Special Events Director Date\_\_\_\_\_  
Self Improvement Director Date\_\_\_\_\_  
Athletic Director Date

## SOCIAL CULTURAL ACTIVITIES

Activity	1975			1976	
	Program Budget	Grant	Spent	Program Budget	Requested Grant
Bridge (Duplicate)	\$500.00	\$100.00	\$400.00	\$550.00	\$100.00
Bridge (Rubber)	40.00	40.00	0	25.00	25.00
Chess Club	No Grant Request			100.00	100.00
Coin Club	No Grant Request			No Grant Request	
Garden Club	243.00	218.00	243.00	275.00	250.00
Glee Club	500.00	500.00	*531.50	670.00	670.00
Knitting Crochet	75.00	75.00	75.00	0	0
Photo	248.00	200.00	248.00	250.00	200.00
Riding Club	No Grant Request			No Grant Request	
Stamp Club	No Grant Request			No Grant Request	
Prayer Group	100.00	100.00	100.00	100.00	100.00
	<u>\$1706.00</u>	<u>\$1233.00</u>	<u>\$1597.00</u>	<u>\$1970.00</u>	<u>\$1445.00</u>

\* Increase of \$31.50 approved by Board over requested Grant.

Total 1975 Grant appropriation spent; \$1124.50

STATINTL





1976

## BUDGET PLAN &amp; GRANT REQUEST

for Grand Slam Bridge Club

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>30-50</u>
Total dues from members	<u>400.00</u>
EAA Grant received	<u>100.00</u>
Other funds	<u>      </u>
Total	<u>500.00</u>

2. Actual use of funds: Did not use Grant. Other funds used for cards, boards, refreshments, ACBL Dues

## B. Financial plan for 1976:

1. Number of members anticipated	<u>30-50</u>
Total dues from members	<u>400.00</u>
EAA Grant desired	<u>100.00</u>
Other funds	<u>      </u>
Total	<u>500.00</u>

2. Planned use of funds: To help support the CLUB if needed. Same as above.

C. Remarks: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATIN



1976

## BUDGET PLAN &amp; GRANT REQUEST

for RUBBER BRIDGE

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:  
Total dues from members  
EAA Grant received  
Other funds

44 (counting all those who  
appeared at least once)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total \_\_\_\_\_

2. Actual use of funds: We had no expenses in 1975 except a party which members paid for by chipping in. We did not use our budget of \$40; nor did we use any in 1974.

## B. Financial plan for 1976:

1. Number of members anticipated 35  
Total dues from members \_\_\_\_\_  
EAA Grant desired 25  
Other funds \_\_\_\_\_  
  
Total \$ 25

2. Planned use of funds: At the moment we have plenty of cards and tollies; we must plan, however, because one year all our cards were stolen. If this happened \$25 would be adequate. If not, we will not need any. We have no other expenses as long as we are

C. Remarks: permitted the use of the Rendezvous Room free of charge. We have assumed we should not charge EAA for our parties. If this is not correct, let us know. We do not know what other groups do about this. We are using cards discarded by the

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976. which have so far been adequate.

1. If more space is needed please make attachments.



STATIN

3 January 1976  
date



1975

## BUDGET PLAN &amp; GRANT REQUEST

for Chess Club

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:  
 Total dues from members  
 EAA Grant received  
 Other funds

Total

2. Actual use of funds: No funds used

*The club was  
inactive in 1975*

## B. Financial plan for 1976:

1. Number of members anticipated  
 Total dues from members  
 EAA Grant desired  
 Other funds

*20-30  
no dues - we may charge for  
\$100 tournaments*

Total

2. Planned use of funds: *we need additional chess clocks  
for tournaments, since we only have one. Also, we  
have more boards than sets, and need to add*

- C. Remarks: *two or three more sets.*

- D. Report requested at EAA office, 1 F 93 Hdqs. on or before  
16 January 1976.

1. If more space is needed please make attachments.

STATIN

date



1976

## BUDGET PLAN &amp; GRANT REQUEST

for Four Seasons Garden Club

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

## 1. Number of members in 1975:

Total dues from members

EAA Grant received

Other funds

52\$26.00218.000.00\$244.00

Total

2. Actual use of funds: (\$257.16 spent) Lecturers; Annual Awards; Door Prizes; Projects; (Show Expenses); Retirement gifts

## B. Financial plan for 1976:

## 1. Number of members anticipated

Total dues from members

EAA Grant desired

Other funds

50\$25\$250.000\$275.00

Total

2. Planned use of funds: Lecturers; Annual Awards; Door Prizes; Projects; (Show Expenses); Retirement gifts, if any;

## C. Remarks:

Budgeted funds used in 1975: \$218.00

## D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATIN

*last*  
*Treasurer*  
*16 Jan 1976*  
*date*



1976

## BUDGET PLAN &amp; GRANT REQUEST

for KEYNOTES

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>75</u>
Total dues from members	<u>-</u>
EAA Grant received	<u>\$500.00</u>
Other funds	<u>31.50</u>

Total

2. Actual use of funds: Purchase of music/Rental of Robes


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## B. Financial plan for 1976:

1. Number of members anticipated	<u>55</u>
Total dues from members	<u>-</u>
EAA Grant desired	<u>\$670.00</u>
Other funds	<u>-</u>

Total \$670.002. Planned use of funds: \$300 for rental of robes\$370 for purchase of music\* Special Program to be presented for bicentennial

## C. Remarks:

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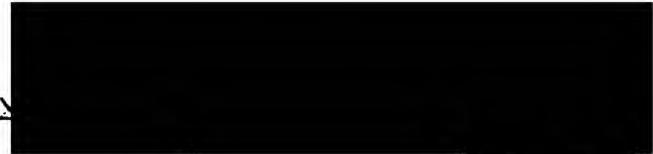


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D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATION





1976

BUDGET PLAN & GRANT REQUEST

for KNITTING-CROCHET

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:  
Total dues from members  
EAA Grant received  
Other funds

15  
   
875  
 

Total

2. Actual use of funds: Buying Instruction Books  
and Supplies

B. Financial plan for 1976:

1. Number of members anticipated  
Total dues from members  
EAA Grant desired  
Other funds

15  
   
   
 

Total

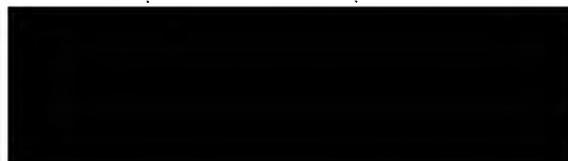
2. Planned use of funds: Buying Instruction  
Books and Supplies

C. Remarks:

\_\_\_\_\_

D. Report requested at EAA office, 1 F 93 Hdqs. on or before  
16 January 1976.

1. If more space is needed please make attachments.



STATIN

0 Jan 76  
date



1976

## BUDGET PLAN &amp; GRANT REQUEST

for PHOTO

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>48</u>
Total dues from members	<u>4800</u>
EAA Grant received	<u>200</u>
Other funds	<u>—</u>
Total	<u>248.00</u>

2. Actual use of funds: To purchase materials necessary to expose, develop, enlarge and mount photographs for display CIA's Exhibition Hall.

## B. Financial plan for 1976:

1. Number of members anticipated	<u>50</u>
Total dues from members	<u>50.00</u>
EAA Grant desired	<u>200.00</u>
Other funds	<u>—</u>
Total	<u>250.00</u>

2. Planned use of funds: To purchase a photographic Stabilization Processor, so more members can participate in a shorter time frame. Cost \$150.00 plus supplies.

C. Remarks: This processor can damp-process b/w photos in approximately 15 seconds, which would enable more members to do more than 1 photo per session. Cost is comparable after initial outlay.

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINTL



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1976

## BUDGET PLAN &amp; GRANT REQUEST

for PRAYER GROUP

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	35-50
Total dues from members	<u>No Dues</u>
EAA Grant received	<u>100</u>
Other funds	<u>-2</u>
	<u>102</u>

Total

2. Actual use of funds: Literature for club week.

## B. Financial plan for 1976:

1. Number of members anticipated	35-50
Total dues from members	<u>No Dues</u>
EAA Grant desired	<u>100</u>
Other funds	<u>3</u>
	<u>103</u>

Total

2. Planned use of funds: Literature for club week. Guest Speaker.

## C. Remarks:

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

STATIN

1. If more space is needed please make attachments

ACTIVITY Leader

7 JAN 76  
date

ATHLETIC  
CLUBS & LEAGUES

Activity	1975			1976	
	Program Budget	Grant	Spent	Program Budget	Requested Grant
Basketball (Men)	\$3354.00	\$2794.00	\$3421.72	\$3533.00	\$2973.00
Basketball (Women)	350.00	265.00		350.00	275.00
Bowling	150.00	150.00	150.00	150.00	150.00
Football	1485.00	1135.00	949.20	1485.00	1135.00
Golf	200.00	100.00	100.00	200.00	100.00
Karate	125.00	125.00	125.00	125.00	125.00
Rifle & Pistol	100.00	100.00	100.00	100.00	100.00
Softball (Men)	5984.00	4724.00	5897.19	6217.00	4957.00
Softball (Women)	634.00	494.00	530.00	726.00	546.00
Tennis	250.00	100.00	150.00	300.00	100.00
Trap & Skeet	358.00	300.00	358.00	350.00	300.00
Volleyball (Coed)	1247.00	687.00	1542.97	1520.00	750.00
Volleyball (Men)	580.00	370.00		580.00	300.00
100 Mile Club	135.00	100.00	70.16	140.00	100.00
	<u>\$14952.00</u>	<u>\$11454.00</u>	<u>\$13394.24</u>	<u>\$15776.00</u>	<u>\$11911.00</u>

ATHLETIC

Total 1975 appropriation spent: \$10379.24

STATINTL

Director's Concurrence



1976

## BUDGET PLAN &amp; GRANT REQUEST

for BASKETBALL (MEN)

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	14 teams (225)
Total dues from members	\$560.00
EAA Grant received	<u>2794.00</u>
Other funds	_____
Total	\$3354.00

2. Actual use of funds: To sponsor 14 teams in mens basketball.

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## B. Financial plan for 1976:

1. Number of members anticipated	14-16 teams (225-250)
Total dues from members	\$560.00
EAA Grant desired	<u>2973.00</u>
Other funds	_____
Total	\$3533.00

2. Planned use of funds: See attachment

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C. Remarks: Budgeted funds used in 1975 - \$2551.72

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D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.



STAT

12 Jan. 76  
date

BASKETBALL (MEN)  
14 Teams

## Senior League (7 Teams)

Official's (2 per game)	44 games	\$15.00	\$660.00
Scorer and Timer	44 games	10.00	440.00
Gym Rental Fee			50.00
Trophies	15	6.00	90.00
Engraving	15	1.00	15.00
Jersey's	84	3.50	284.00
Basketball	1		25.00
*1/2 Expenses to be divided			202.50
			<hr/> \$1766.50

Less players contributions	280.00
E.A.A. Grant	<hr/> \$1486.50

## Intermediate League (7 Teams)

Official's (2 per game)	44 games	\$15.00	\$660.00
Scorer and Timer	44 games	10.00	440.00
Gym Rental Fee			50.00
Trophies	15	6.00	90.00
Engraving	15	1.00	15.00
Jersey's	84	3.50	284.00
Basketball	1		25.00
*1/2 Expenses to be divided			202.50
			<hr/> \$1766.50

Less players contributions	280.00
E.A.A. Grant	<hr/> \$1486.50
Total E.A.A. Grant	\$2973.00

*Expenses to be Divided			
Tournament Official's	12 games	\$15.00	\$180.00
Scorer and Timer	12 games	10.00	120.00
Tournament Trophies	15	6.00	90.00
Engraving	15	1.00	15.00
			<hr/> \$405.00



1976

## BUDGET PLAN &amp; GRANT REQUEST

for BASKETBALL (WOMEN)

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>30 - 40</u>
Total dues from members	<u>\$75.00</u>
EAA Grant received	<u>275.00</u>
Other funds	<u>      </u>
	Total
	<u>\$350.00</u>

2. Actual use of funds: D.C. Recreation Dept. fees and equipment.

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## B. Financial plan for 1976:

1. Number of members anticipated	<u>30-40</u>
Total dues from members	<u>\$75.00</u>
EAA Grant desired	<u>275.00</u>
Other funds	<u>      </u>
	Total
	<u>\$350.00</u>

2. Planned use of funds: D.C. Recreation Dept. fees and equipment.

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C. Remarks: Budgeted funds used in 1975 - \$310.00 included in Men's Basketball.

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D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINTL

13 Jan. 76  
date



1976

## BUDGET PLAN &amp; GRANT REQUEST

for Bowling

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>110</u>
Total dues from members	<u><u>\$150.00</u></u>
EAA Grant received	<u><u>\$150.00</u></u>
Other funds	<u><u>      </u></u>
Total	<u><u>\$150.00</u></u>

2. Actual use of funds: To help purchase trophies and Awards.

## B. Financial plan for 1976:

1. Number of members anticipated	<u>110</u>
Total dues from members	<u><u>      </u></u>
EAA Grant desired	<u><u>\$150.00</u></u>
Other funds	<u><u>*</u></u>
Total	<u><u>\$150.00</u></u>

2. Planned use of funds: Trophies and Awards

C. Remarks: \* Bowling fees paid by individuals not shown.

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINT

Activity Leader

*Jan 8/1976*  
date



1975

## BUDGET PLAN &amp; GRANT REQUEST

for FOOTBALL

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>200</u>
Total dues from members	<u>\$280.00</u>
EAA Grant received	<u>1135.00</u>
Other funds	<u>          </u>
Total	<u>\$1415.00</u>

2. Actual use of funds: To sponsor 10 teams in Touch Football.

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## B. Financial plan for 1976:

1. Number of members anticipated	<u>220-240</u>
Total dues from members	<u>\$350.00</u>
EAA Grant desired	<u>1135.00</u>
Other funds	<u>          </u>
Total	<u>\$1485.00</u>

2. Planned use of funds: See attachment.

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C. Remarks: Budgeted funds used in 1975 - \$769.20

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D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINT

date

## FOOTBALL

## 10 Teams

Official's (3 per game)	42 games	\$21.00	\$882.00
Footballs	2	22.50	45.00
Field maintenance (marking fields)			150.00
Trophies (Champions)	17	6.00	102.00
Materials for maintenance			40.00
Tournament official's	7 games	21.00	147.00
Tournament Trophies	17	5.00	85.00
Engraving (2 sets trophies)	34	1.00	34.00
			<hr/> \$1485.00
Less players' contributions			350.00
E.A.A. Grant			<hr/> \$1135.00



1976

## BUDGET PLAN &amp; GRANT REQUEST

for GOLF

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:  
Total dues from members  
EAA Grant received  
Other funds

<u>16</u>
<u>100</u>
<u>100</u>
_____

Total 200

2. Actual use of funds: No funds used

\_\_\_\_\_

\_\_\_\_\_

## B. Financial plan for 1976:

1. Number of members anticipated  
Total dues from members  
EAA Grant desired  
Other funds

<u>30-40</u>
<u>100.00</u>
<u>100.00</u>
_____

Total 200.00

2. Planned use of funds: Trophies, awards and prizes

\_\_\_\_\_

\_\_\_\_\_

## C. Remarks:

\_\_\_\_\_

\_\_\_\_\_

- D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.



STATINTL



1976

## BUDGET PLAN &amp; GRANT REQUEST

for KARATE

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>27</u>
Total dues from members	<u>—</u>
EAA Grant received	<u>125</u>
Other funds	<u>—</u>

Total

2. Actual use of funds:	<u>Purchase of "SAF-T-KICK"</u>
	<u>"SAF-T-Punch Pads used in training."</u>

## B. Financial plan for 1976:

1. Number of members anticipated	<u>20-30</u>
Total dues from members	<u>unk.</u>
EAA Grant desired	<u>\$125.00</u>
Other funds	<u>—</u>

Total

2. Planned use of funds:	<u>If needed, funds would be used for training aids + SAFETY EQUIPMENT.</u>
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C. Remarks: \_\_\_\_\_  
 \_\_\_\_\_

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.



STATINTL

*Jan 16*  
date



1976

## BUDGET PLAN &amp; GRANT REQUEST

for RIFLE + PISTOL Club

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>30</u>
Total dues from members	<u>100</u>
EAA Grant received	<u>X</u>
Other funds	

Total

2. Actual use of funds: EAA grant was used to purchase Club liability insurance

## B. Financial plan for 1976:

1. Number of members anticipated	<u>30</u>
Total dues from members	<u>100</u>
EAA Grant desired	<u>X</u>
Other funds	

Total

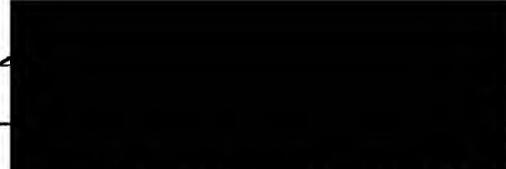
2. Planned use of funds: Purchase of Club liability insurance

C. Remarks: \* Range fees paid by individuals are not shown.  
These fees cover the cost of ammunition and targets  
drawn by members for use on the range.

D. Report requested at EAA office, 1 F 93 Hdqs. on or before  
16 January 1976.

1. If more space is needed please make attachments.

STATINT



*JAN 76*  
date



1976

## BUDGET PLAN &amp; GRANT REQUEST

for SOFTBALL (MEN)

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>550-600</u>
Total dues from members	<u>\$1260.00</u>
EAA Grant received	<u>4724.00</u>
Other funds	<u>          </u>
Total	<u>\$5984.00</u>
2. Actual use of funds: Official's, trophies, maintenance, equipment and tournament.	<u>          </u>

## B. Financial plan for 1976:

1. Number of members anticipated	<u>550-600</u>
Total dues from members	<u>\$1260.00</u>
EAA Grant desired	<u>4957.00</u>
Other funds	<u>          </u>
Total	<u>\$6217.00</u>
2. Planned use of funds: See attachment	<u>          </u>

C. Remarks: Budgeted funds used in 1975: \$4716.19

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINTL

15 Jan 76

## SOFTBALL (NEN)

28 Teams  
4 Divisions of 7 Teams Each

Cost of each division is the same with a split cost to each for tournament expenses, trophies and some equipment.

## Cost of one (1) Division

Official's (2 per game)	60 games	\$6.00 each	\$720.00
Bats	2 doz.	35.00	70.00
Balls	6 doz.	32.00	192.00
Field maintenance (marking foul lines-3 fields)			50.00
Materials for maintenance			10.00
Jersey's	105	3.25	341.25
*1/4 divided cost of expenses			171.00
			<hr/> \$1554.25
			<hr/> 315.00
			<hr/> \$1239.25
Less player contributions			

Division "1" expenses	\$1239.25
Division "2" expenses	1239.25
Division "3" expenses	1239.25
Division "4" expenses	1239.25
E.A.A. Grant	<hr/> \$4957.00

## \* Expenses to be divided:

Tournament official's	31 games	\$6.00 each	\$372.00
Trophies (Championship & Tournament)			
Engraving trophies	34	6.00	204.00
Bases (sets)	34	1.00	34.00
	3	25.00	75.00
			<hr/> \$685.00

1/4 Expense = \$171.00



1975

## BUDGET PLAN & GRANT REQUEST

for SOFTBALL (WOMEN)

**MEMORANDUM FOR: EAA Board of Directors**

THROUGH : EAA Coordinator

#### A. Activity financing for 1975:

2. Actual use of funds: Official's, trophies & equipment.

#### B. Financial plan for 1976:

1. Number of members anticipated	<u>80-100</u>
Total dues from members	<u>\$180.00</u>
EAA Grant desired	<u>546.00</u>
Other funds	<u>      </u>
<b>Total</b>	<b>\$726.00</b>

2. Planned use of funds: Equipment, official's, trophies and tournament.

C. Remarks: Increase in teams for 1976  
Budgeted funds used in 1975: \$454,000

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

## STATINTL



1976

## BUDGET PLAN &amp; GRANT REQUEST

for TENNIS

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>70</u>
Total dues from members	<u>\$150.00</u>
EAA Grant received	<u>100.00</u>
Other funds	<u>          </u>
Total	<u>\$250.00</u>

2. Actual use of funds: Trophies and awards.


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## B. Financial plan for 1976:

1. Number of members anticipated	<u>70-90</u>
Total dues from members	<u>\$200.00</u>
EAA Grant desired	<u>100.00</u>
Other funds	<u>          </u>
Total	<u>\$300.00</u>

2. Planned use of funds: Same as 1975


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C. Remarks: Budgeted funds used 1975: none


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D. Report requested at EAA office, 1 F 93 Hdqs. on or before  
16 January 1976.

1. If more space is needed please make attachments.



STATINTL



1976

## BUDGET PLAN &amp; GRANT REQUEST

for TRAP & SKEET

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>40</u>
Total dues from members	<u>58</u>
EAA Grant received	<u>300</u>
Other funds	<u>0</u>
Total	<u>358</u>

2. Actual use of funds: 330 for trophies, reloading  
supplies, special prizes and league  
party

## B. Financial plan for 1976:

1. Number of members anticipated	<u>50 or less</u>
Total dues from members	<u>same as above</u>
EAA Grant desired	<u>300</u>
Other funds	<u>0</u>
Total	<u>300+ dues</u>

2. Planned use of funds: same as above

C. Remarks: \_\_\_\_\_

D. Report requested at EAA office, 1 F 93 Hdqs. on or before  
 16 January 1976.

1. If more space is needed please make attachments.

STATINTL

*Jan 75*  
 date



1975

## BUDGET PLAN &amp; GRANT REQUEST

for VOLLEYBALL (COED)

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>225-240</u>
Total dues from members	<u>\$560.00</u>
EAA Grant received	<u>687.00</u>
Other funds	<u> </u>
Total      \$1247.00	

2. Actual use of funds: To sponser 16 teams in Coed Volleyball.

## B. Financial plan for 1976:

1. Number of members anticipated	<u>330-345</u>
Total dues from members	<u>\$770.00</u>
EAA Grant desired	<u>750.00</u>
Other funds	<u> </u>
Total      \$1520.00	

2. Planned use of funds: Increase of 6 teams in 1976  
See attachment

C. Remarks: Budgeted funds used in 1975: \$428.00

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINT

## VOLLEYBALL (COED)

22 Teams

Gym rental fee			\$350.00
Official's	150 sets	\$6.00	900.00
Volleyballs	2	12.00	24.00
Trophies	12	6.00	72.00
Tournament Official's	15 sets	6.00	90.00
Tournament Trophies	12	5.00	60.00
Engraving	24	1.00	24.00
			<hr/> \$1520.00

Less players contributions	<hr/> 770.00
E.A.A. Grant	\$750.00



1975

## BUDGET PLAN &amp; GRANT REQUEST

for VOLLEYBALL (MEN)

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>100</u>
Total dues from members	<u>\$210.00</u>
EAA Grant received	<u>370.00</u>
Other funds	<u>      </u>
Total	<u>\$580.00</u>

2. Actual use of funds: To sponsor teams in men's  
Volleyball.

## B. Financial plan for 1976:

1. Number of members anticipated	<u>120-130</u>
Total dues from members	<u>\$280.00</u>
EAA Grant desired	<u>300.00</u>
Other funds	<u>      </u>
Total	<u>\$580.00</u>

2. Planned use of funds: See attachment

C. Remarks: Budgeted funds used 1975: \$244.97

D. Report requested at EAA office, 1 F 93 Hdqs. on or before  
 16 January 1976.

1. If more space is needed please make attachments.

STATINT

15 Jan 76  
 date

## VOLLEYBALL (MEN)

Official's	45 sets	\$6.00	\$270.00
Gym rental fee			100.00
Trophies	12	6.00	72.00
Tournament Official's	7 sets	6.00	42.00
Tournament Trophies	12	6.00	72.00
Engraving Trophies	24	1.00	24.00
			<hr/> \$580.00
Less players contribution		280.00	
E.A.A. Grant		<hr/> \$300.00	



1976

## BUDGET PLAN &amp; GRANT REQUEST

for 100 MILE CLUB

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>35</u>
Total dues from members	<u>\$25.00</u>
EAA Grant received	<u>100.00</u>
Other funds	<u>          </u>
Total	<u>\$135.00</u>

2. Actual use of funds: TO PURCHASE AWARDS

## B. Financial plan for 1976:

1. Number of members anticipated	<u>40</u>
Total dues from members	<u>40</u>
EAA Grant desired	<u>100.</u>
Other funds	<u>          </u>
Total	<u>140.00</u>

2. Planned use of funds: TO PURCHASE AWARDS AND  
TIMER

## C. Remarks:

D. Report requested at EAA office, 1 F 93 Hdqs. on or before  
16 January 1976.

1. If more space is needed please make attachments.

STATIN

16 Jan. 1976  
date

SELF IMPROVEMENT  
INSTRUCTION

Activity	1975		1976		Requested Grant
	Program Budget	Grant	Spent	Program Budget	
Art	--	--	--	--	--
Audio	--	--	--	--	--
Auto Maintenance	--	--	--	--	--
Banjo	--	--	--	--	--
Boat Safety	--	--	--	--	--
Bridge	--	--	--	--	--
Golf	--	--	--	--	--
Guitar	--	--	--	--	--
Fencing	--	--	--	--	--
Judo	--	--	--	--	--
Karate	--	--	--	--	--
Modern Dance	--	--	--	--	--
Pilot Ground School	--	--	--	--	--
Tennis	--	--	--	--	--
Sailing	--	--	--	--	--
Slimnastics	--	--	--	--	--
<b>*Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0</b>	<b>\$200.00</b>	<b>\$200.00</b>

\*Portion of EAA Requested Grant to be used by any of the instructional programs.

Most materials used for instruction is furnished by instructor.

STATINTL

[REDACTED] Director's concurrence

SPECIAL EVENTS

	1975		1976	
Activity	Program Budget	Grant	Spent	Program Budget
*Camping	\$200.00	\$200.00	\$200.00	\$350.00
Fishing	100.00	100.00	25.76	100.00
October Fair	50.00	50.00	1.65	50.00
Ski Club	150.00	150.00	0	150.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$500.00	\$500.00	\$227.41	\$650.00
				\$650.00

\* Camping income for 1975; \$643.30

STATINT

[REDACTED] \_\_\_\_\_  
Director's Concurrence

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1976

## BUDGET PLAN &amp; GRANT REQUEST

for CAMPING

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>300</u>
Total dues from members	
EAA Grant received	<u>\$200.00</u>
Other funds	<u>Rental fees</u>
Total	<u>\$200.00</u>

2. Actual use of funds: Budgeted funds used early in year to purchase new equipment. Money is replaced as rental fees are received.

## B. Financial plan for 1976:

1. Number of members anticipated	<u>400</u>
Total dues from members	
EAA Grant desired	<u>\$350.00</u>
Other funds	<u>Rental fees</u>
Total	<u>\$350.00</u>

2. Planned use of funds: Same as above

C. Remarks: Program showed income of \$643.00 for 1975.

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINTL

6 Jan 76  
date



1976

## BUDGET PLAN &amp; GRANT REQUEST

for FISHING CLUB

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>100-120</u>
Total dues from members	<u>\$100.00</u>
EAA Grant received	<u>Charter fees</u>
Other funds	

Total \$100.00

2. Actual use of funds: Charter and equipment fees and awards.

## B. Financial plan for 1976:

1. Number of members anticipated	<u>120-140</u>
Total dues from members	<u>\$100.00</u>
EAA Grant desired	<u>Charter fees</u>
Other funds	

Total \$100.00

2. Planned use of funds: Same as above.

C. Remarks: Budgeted funds used 1975: \$25.76

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINTL

16 Jan 76  
date



1976

## BUDGET PLAN &amp; GRANT REQUEST

for OCTOBER FAIR

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>All Employee</u>
Total dues from members	<u></u>
EAA Grant received	<u>\$50.00</u>
Other funds	<u></u>
Total	<u>\$50.00</u>

2. Actual use of funds: Books, posters and equipment for the E.A.A. Fair.

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## B. Financial plan for 1976:

1. Number of members anticipated	<u>All Employee</u>
Total dues from members	<u></u>
EAA Grant desired	<u>\$50.00</u>
Other funds	<u></u>
Total	<u>\$50.00</u>

2. Planned use of funds: Same as above.

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## C. Remarks:

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D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.



STATINTL

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1976

## BUDGET PLAN &amp; GRANT REQUEST

for SKI CLUB

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>300</u>
Total dues from members	<u></u>
EAA Grant received	<u>\$150</u>
Other funds	<u></u>
Total	

2. Actual use of funds: FILM RENTALS, GUEST SPEAKERS

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## B. Financial plan for 1976:

1. Number of members anticipated	<u>300-350</u>
Total dues from members	<u></u>
EAA Grant desired	<u>\$150</u>
Other funds	<u>*</u>
Total <u>\$150</u>	

2. Planned use of funds: SAME AS ABOVE

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C. Remarks: \* MOST ACTIVITIES PAID FOR BY  
MEMBERS

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D. Report requested at EAA office, 1 F 93 Hdqs. on or before  
16 January 1976.

1. If more space is needed please make attachments.

STATINTL

## NPIC ACTIVITIES

Activity	1975		1976		
	Program Budget	Grant	Spent	Program Budget	Requested Grant
*Basketball	\$500.00	\$380.00	0	\$550.00	\$430.00
*Football	750.00	510.00	0	775.00	535.00
Softball	2140.00	1600.00	\$2032.44	2350.00	1810.00
Volleyball	530.00	350.00	530.00	620.00	440.00
	<hr/> \$3920.00	<hr/> \$2840.00	<hr/> \$2562.44	<hr/> \$4295.00	<hr/> \$3215.00

\* Teams played in Headquarters League ( 1 football - 3 basketball).

Total Grant appropriation spent 1975; \$1912.44

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P  
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1976

## BUDGET PLAN &amp; GRANT REQUEST

for NPIC Basketball

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>4 teams</u>
Total dues from members	<u>\$120.00</u>
EAA Grant received	<u>380.00</u>
Other funds	<u>-----</u>
Total	\$500.00

2. Actual use of funds: Equipment, gymnasium, officials and trophies.

---

## B. Financial plan for 1976:

1. Number of members anticipated	<u>4 teams</u>
Total dues from members	<u>\$120.00</u>
EAA Grant desired	<u>430.00</u>
Other funds	<u>-----</u>
Total	\$550.00

2. Planned use of funds: Equipment, gymnasium, officials and trophies.

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## C. Remarks:

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D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

Activity Leader



1976

## BUDGET PLAN &amp; GRANT REQUEST

for NPIG Football

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	6 teams
Total dues from members	\$240.00
EAA Grant received	510.00
Other funds	-----
Total	\$750.00

2. Actual use of funds: D. C. Recreation fee per team runs about \$125.00.

## B. Financial plan for 1976:

1. Number of members anticipated	6 teams
Total dues from members	\$240.00
EAA Grant desired	535.00
Other funds	-----
Total	\$775.00

2. Planned use of funds: D. C. Recreation fee per team runs about \$125.00.

## C. Remarks:

\_\_\_\_\_  
\_\_\_\_\_

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

Activity Leader



1975

## BUDGET PLAN &amp; GRANT REQUEST

for NPIC Softball

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	<u>12 teams</u>
Total dues from members	<u>\$540.00</u>
EAA Grant received	<u>1600.00</u>
Other funds	-----
	Total      \$2140.00

2. Actual use of funds: Officials, equipment, fields and trophies.

## B. Financial plan for 1976:

1. Number of members anticipated	<u>12 teams</u>
Total dues from members	<u>\$540.00</u>
EAA Grant desired -----	<u>1810.00</u>
Other funds	-----
	Total      \$2350.00

2. Planned use of funds: Officials, equipment, fields and trophies.

## C. Remarks:

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

Activity Leader \_\_\_\_\_



1976

## BUDGET PLAN &amp; GRANT REQUEST

for NPIC Volleyball Coed

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

## A. Activity financing for 1975:

1. Number of members in 1975:	6 teams
Total dues from members	<u>\$180.00</u>
EAA Grant received	<u>350.00</u>
Other funds	-----
Total	\$530.00

2. Actual use of funds: Floor rental, officials, trophies and equipment.

## B. Financial plan for 1976:

1. Number of members anticipated	6 teams
Total dues from members	<u>\$180.00</u>
EAA Grant desired	<u>440.00</u>
Other funds	-----
Total	\$620.00

2. Planned use of funds: Floor rental, officials, trophies and equipment.

## C. Remarks:

\_\_\_\_\_

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

Activity Leader

EMPLOYEE ACTIVITY ASSOCIATION INC.  
FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED  
30 SEPTEMBER 1976

INDEX

Exhibit A Balance Sheet  
Exhibit B Statement of Income and Expense  
Exhibit C Statement of Income and Expense Other than Store  
Statement 1 Profit on Store Sales

STATINTL

EMPLOYEE ACTIVITY ASSOCIATION INC.  
 Balance Sheet  
 30 September 1976 and 1975

## ASSETS

	1976	1975
<b>Current Assets:</b>		
Cash on hand and in bank	\$ 44,510.27	\$ 36,609.28
Savings and investments	89,238.31	82,126.87
Accounts receivable	21.00	75.95
Interest receivable	-	604.34
Merchandise inventory	50,368.30	39,730.36
Tickets on hand	-	119.75
Prepaid expenses	459.42	991.86
Total current assets	<u>\$184,597.30</u>	<u>\$160,258.41</u>
<b>Equipment:</b>		
Equipment	11,130.01	11,240.61
Less: Reserve for depreciation	7,663.16	6,759.66
Total	<u>\$ 3,466.85</u>	<u>\$ 4,480.95</u>
<b>CEAF Trust Account:</b>		
Cash investments	\$ 80,580.28	\$ 62,216.42
Club loans	5,100.00	5,950.00
Total	<u>\$ 85,680.28</u>	<u>\$ 68,166.42</u>
Less: Due CEAF	<u>85,680.28</u>	<u>68,166.42</u>
	-0-	-0-
<b>Total Assets</b>	<u><b>\$188,064.15</b></u>	<u><b>\$164,739.36</b></u>

## LIABILITIES AND NET WORTH

<b>Current Liabilities:</b>		
Accounts payable - trade	\$ 23,851.22	\$ 15,042.62
Accounts payable - tickets	3,503.55	3,732.29
Accounts Payable - instructors	850.00	1,031.50
Accounts Payable - other	-	531.00
Taxes payable	1,679.84	1,562.74
Due Agency - Exercise Room	-	648.51
Deposits on special orders	413.50	886.26
Accrued expenses payable	5,297.91	5,500.16
Total current liabilities	<u>\$ 35,596.02</u>	<u>\$ 28,935.08</u>
<b>Net Worth:</b>		
EAA Fund, 1 January	\$147,020.91	\$129,382.10
Net gain for period (Exhibit B)	<u>5,447.22</u>	<u>6,422.18</u>
EAA Fund: 30 September	<u>\$152,468.13</u>	<u>\$135,804.28</u>
<b>Total Liabilities and Net Worth</b>	<u><b>\$188,064.15</b></u>	<u><b>\$164,739.36</b></u>

EMPLOYEE ACTIVITY ASSOCIATION INC.  
 Statement of Income and Expenses  
 For the Nine Months Ended 30 September 1976 and 1975

	1976	1975
<b>Income:</b>		
Merchandise Sales	\$ 252,190.49	\$ 214,173.61
Inventory, 1 January	26,235.20	35,620.68
Purchases	248,244.41	189,766.40
Freight expense	907.78	663.83
Total	<u>275,387.39</u>	<u>226,050.91</u>
Inventory, 30 September	<u>50,368.30</u>	<u>39,730.36</u>
Cost of merchandise sold	225,019.09	186,320.55
Profit on Sales	27,171.40	27,853.06
Add: Purch. Discount	3,124.26	2,757.97
Dealer's Tax Disc.	274.74	237.45
Gross Profit on Sales	<u>\$ 30,570.40</u>	<u>\$ 30,848.48</u>
<b>Other Income: (Prorated)</b>	<b>Percent</b>	
Membership Dues	40	\$ 4,486.80
Interest	60	2,670.93
Gross Income from Store		<u>\$ 37,728.13</u>
<b>Expenses: (Prorated)</b>		
Salaries/contract	*	\$ 12,605.74
Salaries/staff	100	15,559.26
Payroll Taxes	*	834.49
Depreciation	100	772.49
Insurance	60	744.28
Telephone	40	90.00
Supplies & office expense	Actual	836.96
Cash over/short	"	10.82
Other expenses	"	121.09
Total expenses		<u>\$ 31,575.13</u>
Net gain on store operations		\$ 6,153.00
Net gain or (loss) on other EAA Activities (Exhibit C)		<u>(705.78)</u>
Net gain for period	<u>\$ 5,447.22</u>	<u>\$ 6,422.18</u>

\* 60% of accounting office salaries

EXHIBIT B

EMPLOYEE ACTIVITY ASSOCIATION INC.  
Statement of Income and Expenses other than Store  
For the Nine Months Ended 30 September 1976 and 1975

	<u>Percent Prorated</u>	1976	1975
<b>Income:</b>			
Membership Dues	60	\$ 6,730.20	\$ 7,363.33
Barbershop	100	1,913.03	1,912.90
Interest	40	1,780.62	1,969.71
Gain on ticket sales	100	2,306.89	2,446.48
Gain on employee programs	100	295.00	344.00
Gain on camping equipment	100	636.59	641.45
<b>Total Income</b>		<u>\$13,662.33</u>	<u>\$14,677.87</u>
<b>Expenses: Administrative</b>			
Salaries/contract	*	\$ 2,906.81	\$ 2,496.56
Payroll taxes	*	195.74	162.29
Insurance	40	496.18	449.42
Telephone	60	135.00	132.18
Supplies & office expense	Actual	93.82	87.85
Cash over/short	"	14.82	18.71
other expenses	"	679.53	55.40
<b>Total administrative expenses</b>		<u>\$ 4,521.90</u>	<u>\$ 3,402.41</u>
<b>Budgeted Activities:</b>			
Basketball		1,268.12	2,861.72
Camping		350.00	200.00
Fishing Club		(2.00)**	(60.00)**
Football		67.58	(143.80)**
Garden Club		-	218.00
Glee Club		670.00	500.00
Karate Club		-	125.00
Knitting/crochet		-	75.00
100 Mile Club		22.60	32.04
Photo Club		75.00	200.00
Prayer Group		-	100.00
Rifle & Pistol Club		100.00	100.00
Softball - men		4,944.75	4,716.19
Softball - women		546.00	454.00
Tennis Club		100.00	-
Trap & Skeet Club		150.00	150.00
Volleyball		(214.65)**	(220.03)**
Softball/NPIC		1,394.96	1,562.44
Volleyball/NPIC		373.85	350.00
<b>Total Budgeted Activities</b>		<u>\$ 9,846.21</u>	<u>\$11,220.56</u>
<b>Total Expenses</b>		<u>\$14,368.11</u>	<u>\$14,622.97</u>
<b>Net gain or (loss) on other EAA Activities</b>		<u>\$ (705.78)</u>	<u>\$ 54.90</u>

STATING 10% of accounting office salaries

\*\*Excess of fees collected over expenditures

Approved For Release 2002/01/24 : CIA-RDP85-00375R000300100001-8

**EMPLOYEE ACTIVITY ASSOCIATION INC.**  
**Profit on Store Sales**

YEAR	Period	Gross Profit on Mse. Sold			Added Profit		Gross Profit	
		Sales	Amount	% of Sales	Trade Discounts	Sales Tax Discounts	Amount	% of Sales
1974	January - March	\$ 60,491.	\$ 8,652.	14.3	\$1,185.	\$100.	\$ 9,937.	16.4
	April - June	79,048.	10,876.	13.7	1,265.	107.	12,248.	15.4
	July - September	60,916.	10,107.	16.6	776.	70.	10,953.	17.9
	October - December	107,437.	16,261.	15.1	1,439.	80.	17,780.	16.5
	Totals - 1974	\$307,892.	\$45,896.	14.9	\$4,665.	\$357.	\$50,918.	16.5
1975	January - March	\$ 57,922.	\$ 7,189.	12.4	\$1,016.	\$ 85.	\$ 8,290.	14.3
	April - June	76,138.	10,885.	14.2	810.	77.	11,772.	15.4
	July - September	80,113.	9,778.	12.2	932.	75.	10,785.	13.4
	October - December	133,529.	16,477.	12.3	1,544.	96.	18,117.	13.5
	Totals - 1975	\$347,702.	\$44,329.	12.7	\$4,302.	\$333.	\$48,964.	14.0
1976	January - March	\$ 71,373.	\$ 7,851.	10.9	\$1,322.	\$101.	\$ 9,274.	12.9
	April - June	90,587.	10,019.	11.0	998.	85.	11,102.	12.2
	July - September	90,230.	9,301.	10.3	804.	89.	10,194.	11.2

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	Balance		November		Balance	
	1 November 1976	DR	Transactions	CR	30 November 1976	DR
AmSec & Trust Co.	\$ 42,668.69		\$ 54,882.96	\$ 55,385.71	\$ 42,165.94	
Change Funds	550.00				550.00	
NWFCU - Savings	40,971.79				40,971.79	
Arl-Fairfax S&L CD	26,465.16				26,465.16	
No.Va. S&L CD	21,801.36				21,801.36	
CEAF Investments	85,544.88				85,544.88	
Accts Receivable	150.99		78.00	112.00	116.99	
Mdse. Inventory	26,235.20				26,235.20	
Equipment	11,130.01				11,130.01	
Reserve for Depr						
Prepaid expense	7,663.16					
Accts Pay-Trade	459.42					
" " Tickets		44,921.42		44,921.42		
" " Instr	2,466.20	6,429.90		5,601.90		1,638.20
Taxes Pay-FICA		882.00		595.50		611.00
" " Fed.w/h	179.80		179.80		182.32	
" " Va.w/h	170.80		170.80		174.20	
" " Va.Sales	35.47				35.18	70.65
CEAF Trust Fund	1,226.45		1,226.45		1,827.70	
Dep on Spl Orders	85,544.88				85,544.88	
EAA Fund Balance	515.62		1,594.13		781.28	
Mdse. Sales	147,020.91				147,020.91	
Purch Disc	282,779.34				328,397.09	
Membership Dues	3,493.81				4,072.47	
Barbershop	12,333.00				12,999.00	
Disc on Sales tax	1,913.03				2,765.44	
Interest Income	302.52				332.94	
Gain on Tickets	4,451.55				4,451.55	
" " Emp Prog	2,456.14				2,562.34	
" " CampEqp	341.00	18.00		106.20		336.00
	671.84			13.00		671.84
Mdse. Purchases	249,499.51					
Freight exp	1,067.36					
Salaries/Cont	16,735.85					
" Agency	15,565.10					
FICA Taxes	1,014.16					
Unemp Taxes	71.73					
Insurance	1,240.46					
Depreciation	772.49					
Telephone	200.00					
Sup & Off exp	50.00					
Cash over/short	980.90					
	25.69					
Emp Prog exp	316.35					
Other expenses	0.02					
	10.20					
Basketball-men	2.00					
Bowling League	797.92					
Camping	1,268.12					
Fishing Club	150.00					
Football League	350.00					
Glee Club	80.74					
100-Mile Club	268.00					
Photo Club	18.00					
Rifle & Pistol Club						
Softball-men	100.00					
" women	4,944.75					
Tennis League	546.00					
Trap & Skeet Club	100.00					
Volleyball	300.00					
Softball-NPIC	140.65					
Volleyball-NPIC	852.00					
	75.00					
Totals	\$554,588.17	\$554,588.17	\$158,384.16	\$158,384.16	\$602,102.97	\$602,102.97

Tickets Held on Consignment: Busch Gardens = \$652.90

	Balance		October		Balance	
	1 October 1976	DR	Transactions	CR	31 October 1976	DR
AmSec & Trust Co.	\$ 43,960.27		\$ 42,160.07	\$ 43,451.65	\$ 42,668.69	
Change Funds	550.00				550.00	
NWFCU - Savings	40,971.79				40,971.79	
Arl-Fairfax S&L CD	26,465.16				26,465.16	
No.Va. S&L CD	21,801.36				21,801.36	
CEAF Investments	85,680.28		78.43	213.83	85,544.88	
Accts Receivable	21.00		262.99	133.00	150.99	
Mdse. Inventory	26,235.20				26,235.20	
Equipment	11,130.01				11,130.01	
Reserve for Depr		7,663.16				
Prepaid expense	459.42				459.42	7,663.16
Accts Pay-Trade						
" " Tickets	23,851.22	48,957.54	25,106.32			
" " Instr	3,503.55	8,826.75	7,789.40		2,466.20	
Taxes Pay-FICA	850.00	763.50	795.50		882.00	
" " Fed w/h	185.88	185.88	179.80		179.80	
" " Va.w/h	170.20	170.20	170.80		170.80	
" " Va.Sales	128.13	128.13	35.47		35.47	
CEAF Trust Fund	1,195.63	1,195.63	1,226.45		1,226.45	
Dep on Spl Orders	85,680.28	135.40			85,544.88	
Accrued Exp Payable	413.50	593.61	695.73		515.62	
EAA Fund Balance	5,297.91	5,297.91				
Mdse. Sales	147,020.91				147,020.91	
Purch Disc	252,190.49		30,588.85		282,779.34	
Membership Dues	3,124.26		369.55		3,493.81	
Barbershop	11,217.00		1,116.00		12,333.00	
Disc on Sales Tax	1,913.03				1,913.03	
Interest Income	274.74		27.78		302.52	
Gain on Tickets	4,451.55				4,451.55	
" " EmpProg	2,306.89	1.05	150.30		2,456.14	
" " CampEqp	295.00		46.00		341.00	
Mdse. Purchases	636.59	1.75	37.00		671.84	
Freight Exp.	248,244.41		25,106.32	23,851.22	249,499.51	
Salaries/Cont	907.78		159.58		1,067.36	
" Agency	15,512.55		1,537.80	314.50	16,735.85	
FICA Taxes	15,559.26		4,905.84	4,900.00	15,565.10	
Unemp Taxes	942.67		89.90	18.41	1,014.16	
Insurance	87.56		24.17	40.00	71.73	
Depreciation	1,240.46				1,240.46	
Telephone	772.49				772.49	
Sup & Off Exp	225.00			25.00	200.00	
Cash over/short	930.78		50.12		980.90	
Emp Prog Exp	25.64		2.06	2.01	25.69	
Other expenses	10.20				10.20	
Basketball-men	790.42		7.50		797.92	
Bowling League	1,268.12			150.00	1,268.12	
Camping	350.00				150.00	
Fishing Club	2.00		110.00	108.00	350.00	
Football League	67.58		310.32	90.00	287.90	
Glee Club	670.00				670.00	
100-Mile Club	22.60				22.60	
Photo Club	75.00				75.00	
Rifle & Pistol Club	100.00				100.00	
Softball-men	4,944.75				4,944.75	
" women	546.00				546.00	
Tennis League	100.00				100.00	
Trap & Skeet Club	150.00		150.00		300.00	
Volleyball		214.65	144.00	70.00		140.65
Softball/NPIC	1,394.96		46.12		1,441.08	
Volleyball/NPIC	373.85				373.85	
Totals	\$552,586.57	\$552,586.57	\$141,552.57	\$141,552.57	\$554,588.17	\$554,588.17

Tickets Held on Consignment = Busch Gardens (119) = \$ 709.25  
 Capital Centre (96) = \$ 480.00  
 \$1,189.25

EMPLOYEE ACTIVITY ASSOCIATION INC.  
Trial Balance, 31 August 1976

	Balance		August		Balance	
	1 August 1976	DR	Transactions	CR	31 August 1976	CR
AmSec & Trust Co.	\$ 49,422.13		\$ 53,274.22	\$ 52,256.67	\$ 50,439.68	
Change Fund	450.00		100.00		550.00	
NWFCU-Savings	40,316.67				40,316.67	
Arl-Fairfax S&L CD	26,012.55				26,012.55	
No.Va. S&L CD	21,396.44				21,396.44	
CEAF Investments	83,838.99		937.50		84,776.49	
Accts Receivable	101.00		423.60	435.10	89.50	
Mdse. Inventory	26,235.20				26,235.20	
Equipment	11,130.01				11,130.01	
Reserve for Depr						
Prepaid expense	872.88				872.88	
Accts Pay-Trade						
" " Tickets	6,505.79		29,150.67	29,150.67	6,333.79	
" " Instr	986.00		14,735.15	14,563.15	788.00	
" " Other			1,018.00	820.00	881.25	
Taxes Pay-FICA						
" " Fed w/h	214.54		214.54	297.26	297.26	
" " Va.w/h	189.00		189.00	270.50	270.50	
" " Va.Sales	39.15			54.85	94.00	
CEAF Trust Fund	1,052.78		1,052.78	1,365.39	1,365.39	
Due Agency-ExRm	83,838.99		881.25	1,818.75	84,776.49	
Dep on Spl Orders	1,198.79		1,198.79			
EAA Fund Balance	302.00		747.51	765.51	320.00	
Mdse Sales	147,020.91				147,020.91	
Purch Disc	188,241.46				222,322.26	
Membership Dues	2,642.94				2,869.58	
Barbershop	9,073.00				10,059.00	
Disc on Sales Tax	1,913.03				1,913.03	
Interest Income	216.72				241.91	
Gain on Tickets	2,938.90				2,938.90	
" " EmpProg	1,917.34		.45	284.40	2,201.29	
" " Camp Eqp	244.00		3.00	42.00	283.00	
Mdse. Purchases	444.00		7.41	176.00	612.59	
Freight Exp	163,374.72		29,150.67		192,525.39	
Salaries/Cont	714.63		90.53		805.16	
" Agency	11,068.80		2,540.50		13,609.30	
FICA Taxes	10,659.26				10,659.26	
Unemp Taxes	665.14		166.18		831.32	
Insurance	47.56				47.56	
Depreciation	827.00				827.00	
Telephone	515.13				515.13	
Sup & Off Exp	150.00				150.00	
Cash over/short	801.63		94.72		896.35	
Emp Prog Exp	11.03		5.31	.98	15.36	
Other expenses	10.20				10.20	
Basketball	776.47		3.75		780.22	
Camping	1,268.12				1,268.12	
Fishing Club	350.00				350.00	
Glee Club	68.00		220.00	306.00	154.00	
100-Mile Club	670.00				670.00	
Photo Club	2.60				2.60	
Rifle & Pistol Club			75.00		75.00	
Softball - men	100.00				100.00	
" women	3,352.67		1,142.08		4,494.75	
Trap & Skeet Club	254.00		292.00		546.00	
Volleyball	150.00				150.00	
Softball/NPIC	232.00				232.00	
Volleyball/NPIC	302.46		1,092.50		1,391.96	
Volleyball/NPIC	373.85				373.85	
<b>Totals</b>	<b>\$456,453.14</b>	<b>\$456,453.14</b>	<b>\$138,807.11</b>	<b>\$138,807.11</b>	<b>\$493,148.95</b>	<b>\$493,148.95</b>

Tickets Held on Consignment = Busch Gardens = \$1,335.15  
Kings Dominion = 210.00  
\$1,545.45

EMPLOYEE ACTIVITY ASSOCIATION INC.  
Trial Balance, 31 July 1976

	Balance 1 July 1976		July Transactions		Balance 31 July 1976	
	DR	CR	DR	CR	DR	CR
Am Sec & Trust Co.	\$ 42,131.72		\$ 46,935.11	\$ 39,644.70	\$ 49,422.13	
Change Funds	450.00				450.00	
NWFCU-Savings	40,316.67				40,316.67	
Arl-Fair S&L CD	26,012.55				26,012.55	
No.Va. S&L CD	21,396.44				21,396.44	
CEAF Investments	84,086.49		602.50	850.00	83,838.99	
Accts Receivable	186.25		779.15	864.40	101.00	
Mdse. Inventory	26,235.20				26,235.20	
Tickets on Hand	330.00			330.00		
Equipment	11,130.01				11,130.01	
Reserve for Dept		7,405.80				7,405.80
Prepaid expense	872.88				872.88	
Accts Pay - Trade	20,371.20		38,943.87	18,572.67		
" " Tickets	5,756.30		15,111.17	15,860.66		6,505.79
" " Instr	832.00		209.00	363.00		986.00
Taxes Pay-FICA	174.04		174.04	214.54		214.54
" " Fed w/h	168.00		168.00	189.00		189.00
" " Va.w/h	104.91		104.91	39.15		39.15
" " Va.Sales	1,231.18		1,231.18	1,052.78		1,052.78
CEAF Trust Fund	84,086.49		247.50			83,838.99
Due Agency-Ex Rm	1,198.79					1,198.79
Dep on Spl Orders	472.00		595.00	425.00		302.00
Accrued Exp Payable	844.71		844.71			
EAA Fund Balance	147,020.91					147,020.91
Mdse. Sales	161,960.41					188,241.46
Purch Disc	2,320.39					2,642.94
Mbrshp Dues	8,117.00					9,073.00
Barbershop	1,280.85					1,913.03
Dis on Sales Tax	186.06					216.72
Interest Income	2,938.90					2,938.90
Gain on Tickets	1,582.84	.60		335.10		1,917.34
" " EmpProg	226.00	1.00		19.00		244.00
" " Camp Eqp	336.25		37.00	144.75		444.00
Mdse Purchases	165,173.25		18,572.67	20,371.20	163,374.72	
Freight Exp	601.34		113.29		714.63	
Salaries/Cont	9,948.21		1,833.59	713.00	11,068.80	
" Agency	10,659.26				10,659.26	
FICA Taxes	599.58		107.27	41.71	665.14	
Unemp Taxes	61.95		25.61	40.00	47.56	
Insurance	827.00				827.00	
Depreciation	515.13				515.13	
Telephone	150.00		50.00	50.00	150.00	
Sup & Off Exp	775.63		26.00		801.63	
Cash over/short	13.69		104.56	107.22	11.03	
Emp Prog Exp	10.20				10.20	
Other expenses	766.57		9.90		776.47	
Basketball	1,268.12				1,268.12	
Camping	350.00				350.00	
Fishing Club		148.00	440.00	360.00		68.00
Glee Club	670.00				670.00	
100-Mile Club	2.60				2.60	
Rifle & Pistol Club	100.00				100.00	
Softball - Men	1,914.21		1,438.46		3,352.67	
" Women	254.00				254.00	
Trap & Skeet Club	150.00				150.00	
Volleyball	232.00				232.00	
Softball/NPIC	302.46				302.46	
Volleyball/NPIC	269.62		104.23		373.85	
<b>Totals</b>	<b>\$448,763.03</b>	<b>\$448,763.03</b>	<b>\$128,810.32</b>	<b>\$128,810.32</b>	<b>\$456,453.14</b>	<b>\$456,453.14</b>

Tickets Held on Consignment = Busch Gardens = 86.45  
Kirgs Dominion = 3,052.00  
\$3,138.45

STATINTL

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EMPLOYEE ACTIVITY ASSOCIATION INC.

FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 1976

INDEX

Exhibit A	Balance Sheet
Exhibit B	Statement of Income and Expenses
Exhibit C	Statement of Income and Expenses Other than Store
Statement 1	Profit on Store Sales

STATINTL

EMPLOYEE ACTIVITY ASSOCIATION INC.  
 Balance Sheet  
 30 June 1976 and 1975

## ASSETS

	1976	1975
<b>Current Assets:</b>		
Cash on hand and in bank	\$ 42,581.72	\$ 55,161.50
Savings and investments	87,725.66	60,953.73
Accounts receivable	186.25	52.60
Interest receivable	-	595.82
Tickets on hand	330.00	1,698.25
Merchandise inventory	47,919.68	31,264.70
Prepaid expense	872.88	1,356.84
<b>Total current assets</b>	<b>\$179,616.19</b>	<b>\$151,083.44</b>
Equipment	11,130.01	10,709.61
Less: Reserve for depreciation	7,405.80	6,532.00
<b>Total</b>	<b>\$ 3,724.21</b>	<b>\$ 4,177.61</b>
CEAF Trust Account:		
Cash investments	\$ 78,136.49	\$ 55,153.49
Club loans	5,950.00	6,800.00
<b>Total</b>	<b>\$84,086.49</b>	<b>\$61,953.49</b>
Less: Due CEAF	84,086.49	61,953.49
<b>Total</b>	<b>-0-</b>	<b>-0-</b>
<b>Total Assets</b>	<b>\$183,340.40</b>	<b>\$155,261.05</b>

## LIABILITIES AND NET WORTH

<b>Current Liabilities:</b>		
Accounts payable - trade	\$ 20,371.20	\$ 13,871.72
Accounts payable - tickets	5,756.30	4,325.61
Accounts payable - instructors	832.00	866.00
Taxes payable	1,678.13	1,392.00
Due Agency - Exercise Room	1,198.79	457.85
Deposits on special orders	472.00	227.00
Accrued expenses payable	844.71	372.87
<b>Total current liabilities</b>	<b>\$ 31,153.13</b>	<b>\$ 21,513.05</b>
<b>Net Worth:</b>		
EAA Fund, 1 January	\$147,020.91	\$129,382.10
Net gain for period (Exhibit B)	5,166.36	4,365.90
<b>EAA Fund balance, 30 June</b>	<b>\$152,187.27</b>	<b>\$133,748.00</b>
<b>Total Liabilities and Net Worth</b>	<b>\$183,340.40</b>	<b>\$155,261.05</b>

EMPLOYEE ACTIVITY ASSOCIATION INC.  
 Statement of Income and Expenses  
 For the six months ended 30 June 1976 and 1975

	1976	1975
<b>Income:</b>		
Merchandise Sales		
Inventory, 1 January	\$ 26,235.20	\$ 35,620.68
Purchases	165,173.25	111,330.07
Freight expense	601.34	299.73
Total	<u>192,009.79</u>	<u>147,250.48</u>
Inventory, 30 June	<u>47,919.68</u>	<u>31,264.70</u>
Cost of merchandise sold	144,090.11	115,985.78
Profit on sales	<u>17,870.30</u>	<u>18,074.77</u>
Add: Purchase discounts	2,320.39	1,825.98
Dealer's tax discount	186.06	162.23
Gross profit on sales	<u>\$ 20,376.75</u>	<u>\$ 20,062.98</u>
Other Income (Prorated)	<u>Percent</u>	
Membership Dues	40	\$ 3,246.80
Interest	60	1,763.34
Gross Income from store operations		<u>\$ 25,000.00</u>
Expenses: (Prorated)		
Salaries/contract	*	\$ 8,090.35
Salaries/staff	100	10,659.26
Payroll taxes	*	535.84
Depreciation	100	515.13
Insurance	60	496.20
Telephone	40	60.00
Supplies & Off Exp	Actual	708.71
Cash over/short	"	5.28
Other expenses	"	121.09
Total expenses		<u>\$ 21,191.86</u>
Net gain on store operations		\$ 4,195.03
Net gain from other EAA activities (Exhibit C)		<u>971.33</u>
Net gain for period		<u>\$ 5,166.36</u>
		<u>\$ 4,365.90</u>

\* 60% of accounting office salaries

EMPLOYEE ACTIVITY ASSOCIATION INC.  
 Statement of Income and Expenses Other Than Store  
 For the six months ended 30 June 1976 and 1975

	Percent <u>Prorated</u>	1976	1975
<b>Income:</b>			
Membership dues	60	\$4,870.20	\$5,027.33
Barbershop	100	1,280.85	1,271.47
Interest	40	1,175.56	1,181.94
Gain on ticket sales	100	1,582.84	1,614.09
Gain on employee programs	100	226.00	259.00
Gain on camping equipment	100	336.25	351.25
<b>Total income</b>		<u>\$9,471.70</u>	<u>\$9,705.08</u>
<b>Expenses: Administrative</b>			
Salaries/contract	*	\$1,857.86	\$1,709.96
Payroll taxes	*	125.69	109.40
Insurance	40	330.80	303.43
Telephone	60	90.00	87.18
Supplies & office expense	Actual	66.92	52.06
Cash over/short	"	8.41	9.01
Other expenses	"	655.68	34.70
<b>Total administrative</b>		<u>\$3,135.36</u>	<u>\$2,305.74</u>
<b>Budgeted Activities:</b>			
Basketball		\$1,268.12	\$2,861.72
Camping		350.00	200.00
Fishing Club		(148.00) **	(201.00) **
Garden Club		-	218.00
Glee Club		670.00	175.18
Karate Club		-	125.00
Knitting/Crochet		-	75.00
100 Mile Club		2.60	17.94
Photo Club		-	200.00
Rifle & Pistol Club		100.00	100.00
Softball - men		1,914.21	2,399.90
Softball - women		254.00	(50.00) **
Trap & Skeet Club		150.00	150.00
Volleyball		232.00	120.00
Softball/NPIC		302.46	188.44
Volleyball/NPIC		269.62	274.97
<b>Total budgeted activities</b>		<u>\$5,365.01</u>	<u>\$6,855.15</u>
<b>Total Expenses</b>		<u>\$8,500.37</u>	<u>\$9,160.89</u>
<b>Net gain on other EAA Activities</b>		<u>\$ 971.33</u>	<u>\$ 544.19</u>

\* 40% of accounting office salaries

\*\* Excess of fees collected over expenditures

STATINTL

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EMPLOYEE ACTIVITY ASSOCIATION INC.  
Profit on Store Sales

YEAR	Period	Sales	Gross Profit on Mdse. Sold		Added Profit Trade Discounts		Gross Profit on Sales	
			Amount	% of Sales	Sales Tax	Discounts	Amount	% of Sales
1974	January - March	\$ 60,491.	\$ 8,652.	14.3	\$1,185.	\$100.	\$ 9,937.	16.4
	April - June	79,048.	10,876.	13.7	1,265.	107.	12,248.	15.4
	July - September	60,916.	10,107.	16.6	776.	70.	10,953.	17.9
	October - December	107,437.	16,261.	15.1	1,439.	80.	17,780.	16.5
	Totals - 1974	<u>\$307,892.</u>	<u>\$45,896.</u>	14.9	<u>\$4,665.</u>	<u>\$357.</u>	<u>\$50,918.</u>	16.5
1975	January - March	\$ 57,922.	\$ 7,189.	12.4	\$1,016.	\$ 85.	\$ 8,290.	14.3
	April - June	76,138.	10,885.	14.2	810.	77.	11,772.	15.4
	July - September	80,113.	9,778.	12.2	932.	75.	10,785.	13.4
	October - December	133,529.	16,477.	12.3	1,544.	96.	18,117.	13.5
	Totals - 1975	<u>\$347,702.</u>	<u>\$44,329.</u>	12.7	<u>\$4,302.</u>	<u>\$333.</u>	<u>\$48,964.</u>	14.0
1976	January - March	\$ 71,373.	\$ 7,851.	10.9	\$1,322.	\$101.	\$ 9,274.	12.9
	April - June	90,587.	10,019.	11.0	998.	85.	11,102.	12.2

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STATINTL

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EMPLOYEE ACTIVITY ASSOCIATION INC.  
Trial Balance, 30 April 1976

	Balance 1 April 1976		April Transactions		Balance 30 April 1976	
	DR	CR	DR	CR	DR	CR
AmSec & Trust Co	\$ 45,235.23		\$ 49,093.20	\$ 47,500.28	\$ 46,828.15	
Change Funds	425.00				425.00	
NWFCU-Savings	39,667.50				39,667.50	
Arl-Fairfax S&L CD	25,572.47				25,572.47	
No. Va. S&L CD	20,999.04				20,999.04	
CEAF Investments	83,792.83				83,792.83	
Accts Receivable					38.00	
Mdse. Inventory	26,235.20		391.35	353.35	26,235.20	
Equipment	11,130.01				11,130.01	
Reserve for Depr.						
Prepaid expense	7,148.44				7,148.44	
	1,286.34				1,286.34	
Accts Payable-Trade						
" " Tickets	19,031.22		40,729.67	21,698.45		
" " Instr	4,433.76		12,003.34	11,906.27		
Taxes Payable-FICA						
" " Fed w/h	599.00		566.00	783.50		
" " Va.w/h	254.06		254.06	184.28		
" " VaSales	294.90		294.90	211.70		
" " VaSales	110.98		110.98	34.87		
CEAF Trust Fund	1,141.09		1,141.09	1,204.82		
Due Agency-Ex Rm	83,792.83				83,792.83	
Dep on Spl Orders	1,513.69		395.19	269.50		
Accrued Exp Pay	361.00		364.55	560.55		
EAA Fund Balance	6,149.92		6,149.92			
Mdse. Sales	147,020.91				147,020.91	
Purch Disc	71,372.92				101,419.47	
Mbrshp Dues	1,322.52				1,714.24	
Barbershop	3,197.00		3.00	2,027.00		
Disc on Sales Tax	607.02				5,221.00	
Interest Income	100.66				1,280.85	
Gain on Ticket Sales	1,456.87				127.98	
" " Emp Prog	517.14		.30	227.28		
" " Camp Eqp	106.00		6.00	56.00		
Mdse Purchases	82,215.62		21,698.45	19,031.22	84,882.85	
Freight Exp	302.42		154.84		457.26	
Salaries/Cont	4,822.20		1,574.96	244.05	6,153.11	
" Agency	5,841.59		5,841.59	5,841.59	5,841.59	
FICA Taxes	299.64		92.14	14.28	377.50	
Unemp Taxes	18.90		2.80	25.00		
Insurance	413.54				413.54	
Depreciation	257.77				257.77	
Telephone	75.00				50.00	
Sup & Off Exp	322.92		151.67		474.59	
Cash Over/Short	12.09		2.50	1.84	12.75	
Emp Program Exp	10.20				10.20	
Other expenses	70.30		536.03		606.33	
Basketball	718.12		350.00		1,068.12	
Camping	350.00				350.00	
Fishing Club			110.00	144.00		
Glee Club	670.00				670.00	
100-Mile Club			2.60		2.60	
Rifle & Pistol Club			100.00		100.00	
Softball-Men			1,633.11	1,100.00	521.11	
Trap&Skeet Club	12.00		150.00		150.00	
Volleyball			282.00		82.00	
Softball-NPIC			812.46	510.00	302.46	
Volleyball-NPIC			270.00	120.20	149.80	
Totals	\$350,743.93	\$350,743.93	\$145,268.70	\$145,268.70	\$358,908.12	\$358,908.12

Tickets Held on Consignment - Busch Gardens = \$1,223.10  
Global Menus = 126.00  
Kings Dominion = 1,239.00  
\$2,588.10

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EMPLOYEE ACTIVITY ASSOCIATION INC.  
Trial Balance, 31 May 1976

	Balance		May		Balance	
	1 May 1976	DR	Transactions	CR	31 May 1976	DR
AmSec&Trust Co	\$ 46,828.15		\$ 61,255.82	\$ 69,806.12	\$ 38,277.85	
Change Funds	425.00			25.00	400.00	
NWFCU-Savings	39,667.50				39,667.50	
Arl-Fair S&L CD	25,572.47				25,572.47	
No.Va. S&L CD	20,999.04				20,999.04	
CEAF Investments	83,792.83				83,792.83	
Accts Receivable	38.00		19,768.33	399.93	19,406.40	
Mdse. Inventory	26,235.20				26,235.20	
Equipment	11,130.01				11,130.01	
Reserve for Depr.			7,148.44			
Prepaid expense	1,286.34				1,286.34	
Accts Pay - Trade			29,339.06	29,339.06		
"    "    Tickets	4,336.69		16,872.03	16,691.74	4,156.40	
"    "    Instr	816.50		389.00	666.50	1,094.00	
"    "    Other				10,000.00	10,000.00	
Taxes Pay-FICA	184.28		184.28	186.56	186.56	
"    "    Fed w/h	211.70		211.70	181.00	181.00	
"    "    Va.w/h	34.87			35.85	70.72	
"    "    Va.Sales	1,204.82		1,204.82	1,194.73	1,194.73	
CEAF Trust Fund	83,792.83				83,792.83	
Due Agency-Ex Rm	1,388.00		7.20	30.00	1,410.80	
Dep on Spl Orders	557.00		400.00	481.00	638.00	
EAA Fund Balance	147,020.91				147,020.91	
Mdse. Sales	101,419.47			29,837.39	131,256.86	
Purch. Disc	1,714.24			326.47	2,040.71	
Morshp Dues	5,221.00			1,445.00	6,666.00	
Barbershop	1,280.85				1,280.85	
Disc on Sales Tax	127.98				157.97	
Interest Income	1,456.87				1,456.87	
Gain on Tickets	744.12			273.72	1,017.84	
"    "    Emp Prog	156.00		1.00	46.00	201.00	
"    "    Camp Eqp	54.25		9.75	163.75	208.25	
Mdse Purchases	84,882.85		29,339.06		114,221.91	
Freight Exp	457.26				554.18	
Salaries/Cont	6,153.11		1,594.59		7,747.70	
"    "    Agency	5,841.59				5,841.59	
FICA Taxes	377.50				470.78	
Unemp Taxes		3.30	25.25		21.95	
Insurance	413.54				413.54	
Depreciation	257.77				257.77	
Telephone	50.00		50.00		100.00	
Supplies & OffExp	474.59		27.26		501.85	
Cash over/short	12.75		12.04	19.00	5.79	
Emp Prog Exp.	10.20				-10.20	
Other Expenses	606.33		4.50		610.83	
Basketball	1,068.12		200.00		1,268.12	
Camping	350.00				350.00	
Fishing Club		34.00	330.00	414.00		118.00
Glee Club	670.00				670.00	
100 Mile Club	2.60				2.60	
Rifle & Pistol Club	100.00				100.00	
Softball-Men	521.11		521.10	330.00	712.21	
"    "    Women				284.00		284.00
Irap & Skeet Club	150.00				150.00	
Volleyball	82.00		150.00		232.00	
Softball/NPIC	302.46				302.46	
Volleyball/NPIC	149.80		119.82		269.62	
Totals	\$358,908.12	\$358,908.12	\$162,206.81	\$162,206.81	\$401,582.74	\$401,582.74

Tickets Held on Consignment = Busch Gardens = \$1,465.75  
 Global Menus = 126.00  
 Kings Dominion = 511.00  
 \$2,102.75

EMPLOYEE ACTIVITY ASSOCIATION INC.  
Trial Balance, 29 February 1976

	Balance		February		Balance	
	1 February 1976	DR	Transactions	CR	29 February 1976	DR
AmSec & Trust Co.	\$ 59,652.47		\$ 36,084.00	\$ 50,719.24	\$ 45,017.23	
Change Funds	425.00				425.00	
NWFCU-Savings	39,033.27				39,033.27	
Arl-Fairfax S&L CD	25,139.85				25,139.85	
No. Va. S&L CD	20,609.02				20,609.02	
CEAF Investments	82,715.27		415.38	500.00	82,630.65	
Accts Receivable	28.00		514.90	456.90	86.00	
Mdse Inventory	26,235.20				26,235.20	
Equipment	11,240.61				11,240.61	
Reserve for Depr		7,013.87				
Prepaid Expense	1,699.88				1,699.88	
Accts Payable-Trade						
"    "    Tickets	6,562.04		33,590.68	33,590.68		
"    "    Instr	1,435.50		11,883.21	8,258.36	2,937.19	
Taxes Payable-FICA						
"    "    Fed w/h	164.06		333.00	350.50	1,453.00	
"    "    Va w/h	188.00		164.06	178.56	178.56	
"    "    Va Sales	28.35		188.00	214.50	214.50	
CEAF Trust Acct	785.73		785.73	929.74	929.74	
Due Agency-Ex Rm	82,715.27		1,022.12	937.50	82,630.65	
Dep on Spl Orders	1,145.17		231.60	455.50	1,369.07	
EAA Fund Balance	334.80		337.80	240.00	237.00	
Mdse Sales	147,020.91				147,020.91	
Purchase Disc	19,622.65				42,822.78	
Mbrshp Dues	424.40				789.39	
Barbershop	949.00				1,741.00	
Disc on Sales Tax	59.56				607.02	
Gain on Ticket Sales	188.66		15.00	144.96	78.04	
"    "    Emp Prog	56.00		1.00	28.00	318.62	
Mdse Purchases	798.10		33,590.68		34,388.78	
Freight Exp	24.04		174.93		198.97	
Salaries/Cont	680.65		1,526.24		2,406.89	
FICA Taxes	69.05		89.28		158.33	
Unemp Taxes		6.10				6.10
Telephone			50.00		50.00	
Sup & Off Exp	217.96		77.88		295.84	
Cash Over/Short	6.10		6.67	1.32	11.45	
Emp Prog AdmExp			5.70		5.70	
Other expenses	25.60		15.40		41.00	
Camping			350.00		350.00	
Glee Club			670.00		670.00	
Volleyball		100.00		100.00		200.00
<b>Totals</b>	<b>\$268,800.07</b>	<b>\$268,800.07</b>	<b>\$122,123.26</b>	<b>\$122,123.26</b>	<b>\$290,693.67</b>	<b>\$290,693.67</b>

Tickets Held on Consignment - Global Menus = \$644.00  
Capital Ctr = 129.00

EMPLOYEE ACTIVITY ASSOCIATION INC.  
TRIAL BALANCE, 31 JANUARY 1976

	Balance		January		Balance	
	1 January 1976	DR	Transactions	CR	31 January 1976	DR
AmSec & Trust Co.	\$ 65,288.32		\$ 35,290.84	\$ 40,926.69	\$ 59,652.47	
Change Funds	425.00				425.00	
NWFCU - Savings	39,033.27				39,033.27	
Arl-Fairfax S&L CD	25,139.85				25,139.85	
No.Va. S&L CD	20,609.02				20,609.02	
CEAF Investments	82,715.52				82,715.27	
Accts Receivable				26.25	28.00	
Mdse. Inventory	26,235.20		153.50	125.50	26,235.20	
Equipment	11,240.61				11,240.61	
Reserve for Depr		7,013.87				7,013.87
Prepaid Expense	626.88		1,073.00		1,699.88	
Accts Payable-Trade	22,694.65		23,492.75	798.10		
" " Tickets	1,630.88		6,741.94	11,673.10		6,562.04
" " Instr	268.00		63.00	1,230.50		1,435.50
Taxes Payable-FICA	165.08		165.08	164.06		164.06
" " Fed w/h	211.10		211.10	188.00		188.00
" " Va w/h	90.63		90.63	28.35		28.35
" " VaSales	2,525.83		2,525.83	785.73		785.73
CEAF Trust Fund	82,741.52		26.25			82,715.27
Due Agency-Ex Rm	766.12		220.20	599.25		
Dep on Spl Orders	133.00		213.00	414.80		1,145.17
Accrued Exp Payable	6,078.08		6,078.08			334.80
EAA Fund Balance	147,020.91					147,020.91
Mdse. Sales			19,622.65			19,622.65
Purchase Disc			424.40			424.40
Mbrshp Dues			949.00			949.00
Disc on Sales Tax			59.56			59.56
Gain on Ticket Sales			13.15	201.81		188.66
" " Emp Prog			3.00	59.00		56.00
Mdse. Purchases		798.10		798.10		
Freight Exp		24.04		24.04		
Salaries/Cont		1,402.26		521.61		
" Agency		5,400.94		5,400.94		
FICA Taxes		99.58		30.53		69.05
Unemployment Taxes		68.90		75.00		6.10
Telephone		50.00		50.00		
Sup & Off Exp		217.96			217.96	
Cash over/short		10.75		4.65		6.10
Other expenses		25.60			25.60	
Volleyball			100.00			100.00
<b>Totals</b>	<b>\$271,339.67</b>	<b>\$271,339.67</b>	<b>\$ 84,459.48</b>	<b>\$ 84,459.48</b>	<b>\$268,800.07</b>	<b>\$268,800.07</b>

Tickets Held on Consignment - Global Menus = \$728.00